

Fill in this information to identify the case:

Debtor Name _____

United States Bankruptcy Court for the: _____ District of _____

Case number: _____

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: _____

Date report filed: _____

MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party

John Miller

Printed name of responsible party _____

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☐ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables*(Exhibit E)*

\$ _____

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

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PACKET CONSTRUCTION LLC
CHAPTER 11 DEBTOR IN POSSESSION
CASE NO. 23-10860-CGB
(OPERATING)
PO BOX 82668
AUSTIN TX 78708

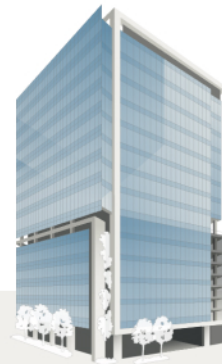


Statement Date: 01/31/2024 Enclosures: (19) Account No.: ****8551 Page: 1

The new Horizon Bank is here.

Our brand-new, state-of-the-art
downtown Austin branch is now open!

600 W 5th St, Austin, TX 78701



BUSINESS CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 12/29/23		841.18
Debits	24	377,881.05
Automatic Withdrawals	47	487,615.98
Automatic Deposits	11	894,116.10+
Miscellaneous Fees	6	315.00
Miscellaneous Credits	6	107,209.13+
Card Activity	7	25,481.55
Ending Balance On 01/31/24		110,872.83

Average Balance (Ledger)

56,419.39+

ALL CREDIT ACTIVITY

Date	Description	Amount
01/03/24	Funds Transfer via Mobile	10,000.00
01/03/24	PACKET CONSTRUCT DIP ACCT	15,000.00
01/05/24	ACH RTN-AFCO CR CORP-NSF	14,749.60
01/08/24	RETURN CHECK OR ITEM THE LANE LAW FIR CORP COLL	1,500.00
01/12/24	Funds Transfer via Mobile	200,000.00
01/17/24	WIRE TRANSFER FROM PACKET CONSTRUCTION LLC	225,000.00
01/23/24	RETURN CHECK OR ITEM 1156	21,048.33
01/23/24	RETURN CHECK OR ITEM 1154	29,823.23

Continued

Statement Date: **01/31/2024** Enclosures: **(19)**Account No.: ******8551**Page: **2****ALL CREDIT ACTIVITY (continued)**

Date	Description	Amount
01/25/24	RETURN CHECK OR ITEM 1155	3,966.01
01/25/24	RETURN CHECK OR ITEM 1156	21,048.33
01/25/24	Funds Transfer via Mobile	500.00
01/25/24	WIRE TRANSFER FROM PACKET CONSTRUCTION LLC	2,000.00
01/26/24	RETURN CHECK OR ITEM 1154	29,823.23
01/26/24	Funds Transfer via Mobile	20,000.00
01/29/24	Funds Transfer via Mobile	5,000.00
01/29/24	WIRE TRANSFER FROM AMERIFACTORS FINANCIAL GROUP LLC	366,866.50
01/31/24	Funds Transfer via Online	35,000.00

ELECTRONIC DEBITS**(#) denotes fee for paying overdraft items**

Date	Description	Amount
01/02/24	6786 VSA PUR EXPRESS CAR AND TRUCK R PS EXPRE PA (12/30/23 08:57:02)	25.10
01/03/24	Funds Transfer via Mobile	1,000.00
01/03/24	Funds Transfer via Mobile	2,320.00
01/03/24	Funds Transfer via Mobile	3,000.00
01/03/24	Funds Transfer via Mobile	3,000.00
01/03/24	AFCO CREDIT CORP PAYMENTS	14,749.60
01/04/24	(#) Overdraft Fee	35.00
01/04/24	6786 VSA PUR BINFORD SUPPLY SAN ANTONIO TX (01/04/24 04:21:41)	13,416.57
01/05/24	THE LANE LAW FIR CORP COLL	1,500.00
01/08/24	1ST NATL BK OMAH ONLINE PMT	2,500.00
01/08/24	1ST NATL BK OMAH ONLINE PMT	3,840.00
01/09/24	(#) Overdraft Fees	70.00
01/12/24	WIRE TRANSFER FEE TO AFCO	20.00
01/12/24	WIRE TRANSFER FEE TO SIR LLC	20.00
01/12/24	WIRE TRANSFER TO AFCO	14,749.10
01/12/24	WIRE TRANSFER TO SIR LLC	37,500.00
01/12/24	PACKET CONSTRUCT PACKET	2,000.00
01/12/24	1ST NATL BK OMAH ONLINE PMT	2,019.04
01/12/24	1ST NATL BK OMAH ONLINE PMT	3,202.86
01/16/24	WIRE TRANSFER FEE TO EC & TR ACQUISITION LLC DBA EXPRESS	20.00
01/16/24	WIRE TRANSFER FEE TO AFCO	20.00
01/16/24	WIRE TRANSFER FEE TO PACKET CONSTRUCTION LLC	20.00
01/16/24	WIRE TRANSFER TO PACKET CONSTRUCTION LLC	5,000.00
01/16/24	WIRE TRANSFER TO EC & TR ACQUISITION LLC DBA EXPRESS	8,325.00
01/16/24	WIRE TRANSFER TO AFCO	14,041.16
01/16/24	6786 VSA PUR ALAMO CONCRETE PRODUCT 210-208-1500 TX (01/13/24 10:07:01)	7,325.94
01/16/24	WHITE CAP, L.P. BT0112	10,837.17
01/17/24	Funds Transfer via Mobile	10,000.00
01/17/24	CAPITAL ONE MOBILE PMT	1,500.00
01/17/24	PETROCARD SYSTEM WEB PYMT	11,247.78
01/18/24	WIRE TRANSFER FEE TO SIR LLC	20.00
01/18/24	WIRE TRANSFER TO SIR LLC	65,000.00
01/18/24	1ST NATL BK OMAH ONLINE PMT	1,479.33
01/18/24	1ST NATL BK OMAH ONLINE PMT	1,570.05
01/18/24	1ST NATL BK OMAH ONLINE PMT	1,804.18
01/18/24	1ST NATL BK OMAH ONLINE PMT	2,500.00
01/18/24	CAPITAL ONE MOBILE PMT	3,000.00
01/19/24	Funds Transfer via Mobile	17,500.00
01/19/24	6786 VSA PUR CMC CONST SRVCS 03 210-695-8400 TX (01/19/24 07:38:37)	2,642.66
01/19/24	1ST NATL BK OMAH ONLINE PMT	2,227.36
01/22/24	1ST NATL BK OMAH ONLINE PMT	996.20
01/22/24	THE LANE LAW FIR CORP COLL	1,500.00

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Statement Date: **01/31/2024** Enclosures: **(19)**Account No.: ******8551**Page: **3****ELECTRONIC DEBITS (continued)**

Date	Description	Amount
01/22/24	1ST NATL BK OMAH ONLINE PMT	2,799.63
01/22/24	WHITE CAP, L.P. BT0119	9,486.12
01/23/24	(#) Overdraft Fee	35.00
01/23/24	Returned Item Fees	70.00
01/24/24	6786 VSA PUR HOMER QUARRY BU 21307 706-6932433 GA(01/23/24 20:18:49)	674.16
01/24/24	6786 VSA PUR HOMER QUARRY BU 21307 706-6932433 GA(01/23/24 20:18:49)	693.25
01/24/24	6786 VSA PUR HOMER QUARRY BU 21307 706-6932433 GA(01/23/24 20:19:07)	703.87
01/25/24	Returned Item Fee	35.00
01/26/24	(#) Overdraft Fees	70.00
01/30/24	CAPITAL ONE MOBILE PMT	2,000.00
01/30/24	1ST NATL BK OMAH ONLINE PMT	3,997.40
01/30/24	PACKET CONSTRUCT ACHPAYMENT	5,000.00
01/31/24	WIRE TRANSFER FEE TO SIR LLC	20.00
01/31/24	Funds Transfer via Mobile	40,000.00
01/31/24	Funds Transfer via Online	50,000.00
01/31/24	WIRE TRANSFER TO SIR LLC	110,000.00
01/31/24	CAPITAL ONE MOBILE PMT	4,284.00
01/31/24	PACKET CONSTRUCT INSURANCE	10,000.00

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/02/24	1135	3,050.30	01/18/24	1146	3,157.67	01/22/24	1154	29,823.23
01/24/24	1138*	425.00	01/23/24	1147	1,567.29	01/25/24	1154*	29,823.23
01/17/24	1139	3,500.00	01/18/24	1148	888.10	01/24/24	1155	3,966.01
01/17/24	1140	8,000.00	01/18/24	1149	6,160.78	01/22/24	1156	21,048.33
01/17/24	1142*	27,517.32	01/22/24	1150	1,204.50	01/24/24	1156*	21,048.33
01/17/24	1143	14,345.97	01/25/24	1151	3,851.56	01/22/24	1157	4,281.30
01/18/24	1144	80,480.10	01/22/24	1152	4,620.00	01/22/24	1158	9,500.00
01/25/24	1145	19,367.01	01/22/24	1153	8,500.00	01/30/24	1159	71,755.02

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/29/23 was 841.18

Date	Balance	Date	Balance	Date	Balance
01/02/24	2,234.22-	01/16/24	88,483.94	01/24/24	23,128.02-
01/03/24	1,303.82-	01/17/24	237,372.87	01/25/24	48,690.48-
01/04/24	14,755.39-	01/18/24	71,312.66	01/26/24	1,062.75
01/05/24	1,505.79-	01/19/24	48,942.64	01/29/24	372,929.25
01/08/24	6,345.79-	01/22/24	44,816.67-	01/30/24	290,176.83
01/09/24	6,415.79-	01/23/24	4,382.60	01/31/24	110,872.83
01/12/24	134,073.21				

OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	210.00	210.00
Total Returned Item Fees	105.00	105.00

This Statement Cycle Reflects 33 Days

Continued

Statement Date: **01/31/2024** Enclosures: **(19)**

Account No.: ******8551** Page: **4**

DEBIT CARD TEXT AND/OR EMAIL ALERTS AVAILABLE.
CONTACT YOUR LOCAL BRANCH TO SET THESE UP.
MOBILE APP DEPOSIT IS ALSO AVAILABLE!
TO REPORT A LOST OR STOLEN DEBIT CARD, CALL 844-202-5333

PRIVACY NOTICE

Federal law requires us to tell you how we collect, share,
and protect your personal information. Our privacy policy
has not changed and you may review our policy and practices
with respect to your personal information at
www.horizon.bank/privacy/
or we will mail you a free copy upon request if you call us
at 512-637-5730

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1135
HORIZON BANK
PACKET CONSTRUCTION LLC
DEBTOR IN POSSESSION
CASE NO. 23-10860-CGB
14205 NORTH MOPAC EXYWAY #514
AUSTIN, TX 78728
12/14/2023
PAY TO THE ORDER OF Georgia Pumping Services LLC \$3,050.30
Three thousand fifty and 30/100 DOLLARS
Georgia Pumping Services LLC
1935 Slatham Drive
Slatham, GA 30668
MEMO
AUTHORIZED SIGNATURE
11001135 1111907940 104 185 51

Number: 1135 Date: 1/2/2024 Amount: \$3050.30

1138
HORIZON BANK
PACKET CONSTRUCTION LLC
DEBTOR IN POSSESSION
CASE NO. 23-10860-CGB
14205 NORTH MOPAC EXYWAY #514
AUSTIN, TX 78728
12/18/2023
PAY TO THE ORDER OF Reinforcing Steel Supply \$425.00
Four hundred twenty-five and 00/100 DOLLARS
Reinforcing Steel Supply
500 John Ben Sheppard Parkway
Odessa, TX 79761
MEMO
AUTHORIZED SIGNATURE
11001138 1111907940 104 185 51

Number: 1138 Date: 1/24/2024 Amount: \$425.00

1139
HORIZON BANK
PACKET CONSTRUCTION LLC
DEBTOR IN POSSESSION
CASE NO. 23-10860-CGB
14205 NORTH MOPAC EXYWAY #514
AUSTIN, TX 78728
12/18/2023
PAY TO THE ORDER OF TexMix Concrete \$3,500.00
Three thousand five hundred and 00/100 DOLLARS
TexMix Concrete
P.O. Box 830
Leander, TX 78646
MEMO
AUTHORIZED SIGNATURE
11001139 1111907940 104 185 51

Number: 1139 Date: 1/17/2024 Amount: \$3500.00

1140
HORIZON BANK
PACKET CONSTRUCTION LLC
DEBTOR IN POSSESSION
CASE NO. 23-10860-CGB
14205 NORTH MOPAC EXYWAY #514
AUSTIN, TX 78728
12/18/2023
PAY TO THE ORDER OF Hartmann Building Specialties \$8,000.00
Eight thousand and 00/100 DOLLARS
Hartmann Building Specialties
PO Box 20456
Beaumont, TX 77720
MEMO
AUTHORIZED SIGNATURE
11001140 1111907940 104 185 51

Number: 1140 Date: 1/17/2024 Amount: \$8000.00

1142
HORIZON BANK
PACKET CONSTRUCTION LLC
DEBTOR IN POSSESSION
CASE NO. 23-10860-CGB
14205 NORTH MOPAC EXYWAY #514
AUSTIN, TX 78728
01/10/2024
PAY TO THE ORDER OF MiniConcrete Materials Inc \$27,517.32
Twenty-seven thousand five hundred seventeen and 32/100 DOLLARS
MiniConcrete Materials Inc
15001 Horizon Blvd
El Paso, TX 79928
MEMO
AUTHORIZED SIGNATURE
11001142 1111907940 104 185 51

Number: 1142 Date: 1/17/2024 Amount: \$27517.32

1143
HORIZON BANK
PACKET CONSTRUCTION LLC
DEBTOR IN POSSESSION
CASE NO. 23-10860-CGB
14205 NORTH MOPAC EXYWAY #514
AUSTIN, TX 78728
01/10/2024
PAY TO THE ORDER OF American Wholesale Fenceworks, LLC \$14,345.97
Fourteen thousand three hundred forty-five and 97/100 DOLLARS
American Wholesale Fenceworks, LLC
271 Southridge Industrial Drive
Tavares, FL 32778
MEMO
AUTHORIZED SIGNATURE
11001143 1111907940 104 185 51

Number: 1143 Date: 1/17/2024 Amount: \$14345.97

1144
HORIZON BANK
PACKET CONSTRUCTION LLC
DEBTOR IN POSSESSION
CASE NO. 23-10860-CGB
14205 NORTH MOPAC EXYWAY #514
AUSTIN, TX 78728
01/11/2024
PAY TO THE ORDER OF Daniel Steel Industries, Inc \$80,480.10
Eighty thousand four hundred eighty and 10/100 DOLLARS
Daniel Steel Industries, Inc
4640 North Beltline Road
Sunnyvale, TX 75182
MEMO
AUTHORIZED SIGNATURE
11001144 1111907940 104 185 51

Number: 1144 Date: 1/18/2024 Amount: \$80480.10

1145
HORIZON BANK
PACKET CONSTRUCTION LLC
DEBTOR IN POSSESSION
CASE NO. 23-10860-CGB
14205 NORTH MOPAC EXYWAY #514
AUSTIN, TX 78728
01/19/2024
PAY TO THE ORDER OF Daniel Steel Industries, Inc \$19,367.01
Nineteen thousand three hundred sixty-seven and 01/100 DOLLARS
Daniel Steel Industries, Inc
4640 North Beltline Road
Sunnyvale, TX 75182
MEMO
AUTHORIZED SIGNATURE
11001145 1111907940 104 185 51

Number: 1145 Date: 1/25/2024 Amount: \$19367.01

1146
HORIZON BANK
PACKET CONSTRUCTION LLC
DEBTOR IN POSSESSION
CASE NO. 23-10860-CGB
14205 NORTH MOPAC EXYWAY #514
AUSTIN, TX 78728
01/11/2024
PAY TO THE ORDER OF Troy Vines Inc \$3,157.67
Three thousand one hundred fifty-seven and 67/100 DOLLARS
Troy Vines Inc
PO Box 843222
Dallas, TX 75284
United States
MEMO
AUTHORIZED SIGNATURE
11001146 1111907940 104 185 51

Number: 1146 Date: 1/18/2024 Amount: \$3157.67

1147
HORIZON BANK
PACKET CONSTRUCTION LLC
DEBTOR IN POSSESSION
CASE NO. 23-10860-CGB
14205 NORTH MOPAC EXYWAY #514
AUSTIN, TX 78728
01/11/2024
PAY TO THE ORDER OF Texas State Rentals \$1,567.29
One thousand five hundred sixty-seven and 29/100 DOLLARS
Texas State Rentals
20228 Schiel Rd
Cypress, TX 77433
MEMO
AUTHORIZED SIGNATURE
11001147 1111907940 104 185 51

Number: 1147 Date: 1/23/2024 Amount: \$1567.29

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PACKET CONSTRUCTION LLC DEBTOR IN POSSESSION CASE NO. 23-10860-CGB 14205 NORTH MOPAC EXYWAY #514 AUSTIN, TX 78728		01/11/2024
PAY TO THE ORDER OF	Terracon Consultants, Inc	\$**888.10
Eight hundred eighty-eight and 10/100***** DOLLARS		
Terracon Consultants, Inc PO Box 959673 St Louis, MO 63195-9673		
MEMO	AUTHORIZED SIGNATURE	
⑈001148⑈ ⑆111907940⑆ ⑆104 185 51⑈		

Number: 1148 Date: 1/18/2024 Amount: \$888.10

HORIZON BANK		1149
PACKET CONSTRUCTION LLC DEBTOR IN POSSESSION CASE NO. 23-10860-CGB 14205 NORTH MOPAC EXYWAY #514 AUSTIN, TX 78728		01/11/2024
PAY TO THE ORDER OF	Roper, Inc	\$**6,160.78
Six thousand one hundred sixty and 78/100***** DOLLARS		
Roper, Inc 2936 I-20 East Odessa, TX 79766		
MEMO	AUTHORIZED SIGNATURE	
⑈001149⑈ ⑆111907940⑆ ⑆104 185 51⑈		

Number: 1149 Date: 1/18/2024 Amount: \$6160.78

HORIZON BANK		1150
PACKET CONSTRUCTION LLC DEBTOR IN POSSESSION CASE NO. 23-10860-CGB 14205 NORTH MOPAC EXYWAY #514 AUSTIN, TX 78728		01/11/2024
PAY TO THE ORDER OF	Georgia Pumping Services LLC	\$**1,204.50
One thousand two hundred four and 50/100***** DOLLARS		
Georgia Pumping Services LLC 1935 Statham Drive Statham, GA 30686		
MEMO	AUTHORIZED SIGNATURE	
⑈001150⑈ ⑆111907940⑆ ⑆104 185 51⑈		

Number: 1150 Date: 1/22/2024 Amount: \$1204.50

HORIZON BANK		1151
PACKET CONSTRUCTION LLC DEBTOR IN POSSESSION CASE NO. 23-10860-CGB 14205 NORTH MOPAC EXYWAY #514 AUSTIN, TX 78728		01/11/2024
PAY TO THE ORDER OF	Alamo Concrete Products	\$**3,851.56
Three thousand eight hundred fifty-one and 56/100***** DOLLARS		
Alamo Concrete Products P.O. Box 843912 Dallas, TX 75284		
MEMO	AUTHORIZED SIGNATURE	
⑈001151⑈ ⑆111907940⑆ ⑆104 185 51⑈		

Number: 1151 Date: 1/25/2024 Amount: \$3851.56

HORIZON BANK		1152
PACKET CONSTRUCTION LLC DEBTOR IN POSSESSION CASE NO. 23-10860-CGB 14205 NORTH MOPAC EXYWAY #514 AUSTIN, TX 78728		01/12/2024
PAY TO THE ORDER OF	Austin Lava LLC	\$**4,620.00
Four thousand six hundred twenty and 00/100***** DOLLARS		
Austin Lava LLC 3107 Perry Lane Austin, TX 78731		
MEMO	AUTHORIZED SIGNATURE	
⑈001152⑈ ⑆111907940⑆ ⑆104 185 51⑈		

Number: 1152 Date: 1/22/2024 Amount: \$4620.00

HORIZON BANK		1153
PACKET CONSTRUCTION LLC DEBTOR IN POSSESSION CASE NO. 23-10860-CGB 14205 NORTH MOPAC EXYWAY #514 AUSTIN, TX 78728		01/17/2024
PAY TO THE ORDER OF	Hartmann Building Specialties	\$**8,500.00
Eight thousand five hundred and 00/100***** DOLLARS		
Hartmann Building Specialties PO Box 20458 Beaumont, TX 77720		
MEMO	AUTHORIZED SIGNATURE	
⑈001153⑈ ⑆111907940⑆ ⑆104 185 51⑈		

Number: 1153 Date: 1/22/2024 Amount: \$8500.00

HORIZON BANK		1154
PACKET CONSTRUCTION LLC DEBTOR IN POSSESSION CASE NO. 23-10860-CGB 14205 NORTH MOPAC EXYWAY #514 AUSTIN, TX 78728		01/17/2024
PAY TO THE ORDER OF	PB Materials	\$**29,823.23
Twenty-nine thousand eight hundred twenty-three and 23/100***** DOLLARS		
PB Materials PO Box 14168 Odessa, TX 79768		
MEMO	AUTHORIZED SIGNATURE	
⑈001154⑈ ⑆111907940⑆ ⑆104 185 51⑈		

Number: 1154 Date: 1/25/2024 Amount: \$29823.23

HORIZON BANK		1154
PACKET CONSTRUCTION LLC DEBTOR IN POSSESSION CASE NO. 23-10860-CGB 14205 NORTH MOPAC EXYWAY #514 AUSTIN, TX 78728		01/17/2024
PAY TO THE ORDER OF	PB Materials	\$**29,823.23
Twenty-nine thousand eight hundred twenty-three and 23/100***** DOLLARS		
PB Materials PO Box 14168 Odessa, TX 79768		
MEMO	AUTHORIZED SIGNATURE	
⑈001154⑈ ⑆111907940⑆ ⑆104 185 51⑈		

Number: 1154 Date: 1/22/2024 Amount: \$29823.23

HORIZON BANK		1155
PACKET CONSTRUCTION LLC DEBTOR IN POSSESSION CASE NO. 23-10860-CGB 14205 NORTH MOPAC EXYWAY #514 AUSTIN, TX 78728		01/17/2024
PAY TO THE ORDER OF	Roper, Inc	\$**3,966.01
Three thousand nine hundred sixty-six and 01/100***** DOLLARS		
Roper, Inc 2936 I-20 East Odessa, TX 79766		
MEMO	AUTHORIZED SIGNATURE	
⑈001155⑈ ⑆111907940⑆ ⑆104 185 51⑈		

Number: 1155 Date: 1/24/2024 Amount: \$3966.01

HORIZON BANK		1156
PACKET CONSTRUCTION LLC DEBTOR IN POSSESSION CASE NO. 23-10860-CGB 14205 NORTH MOPAC EXYWAY #514 AUSTIN, TX 78728		01/17/2024
PAY TO THE ORDER OF	Sunbelt Rentals, Inc	\$**21,048.33
Twenty-one thousand forty-eight and 33/100***** DOLLARS		
Sunbelt Rentals, Inc PO Box 403211 Atlanta, GA 30384		
MEMO	AUTHORIZED SIGNATURE	
⑈001156⑈ ⑆111907940⑆ ⑆104 185 51⑈		

Number: 1156 Date: 1/24/2024 Amount: \$21048.33

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HORIZON BANK 1156
88-754/1119
PACKET CONSTRUCTION LLC
DEBTOR IN POSSESSION
CASE NO. 23-10860-CGB
14205 NORTH MOPAC EXYWAY #514
AUSTIN, TX 78728
01/17/2024
PAY TO THE ORDER OF Sunbelt Rentals, Inc. \$**21,048.33
Twenty-one thousand forty-eight and 33/100*****
DOLLARS
Sunbelt Rentals, Inc.
PO Box 409211
Atlanta, GA 30384
MEMO
AUTHORIZED SIGNATURE
11001156 1111907940 1104 185 51

Number: 1156 Date: 1/22/2024 Amount: \$21048.33

HORIZON BANK 1157
88-754/1119
PACKET CONSTRUCTION LLC
DEBTOR IN POSSESSION
CASE NO. 23-10860-CGB
14205 NORTH MOPAC EXYWAY #514
AUSTIN, TX 78728
01/17/2024
PAY TO THE ORDER OF Troy Vines Inc. \$**4,281.30
Four thousand two hundred eighty-one and 30/100*****
DOLLARS
Troy Vines Inc.
PO Box 843222
Dallas, TX 75284
United States
MEMO
AUTHORIZED SIGNATURE
11001157 1111907940 1104 185 51

Number: 1157 Date: 1/22/2024 Amount: \$4281.30

HORIZON BANK 1158
88-754/1119
PACKET CONSTRUCTION LLC
DEBTOR IN POSSESSION
CASE NO. 23-10860-CGB
14205 NORTH MOPAC EXYWAY #514
AUSTIN, TX 78728
01/18/2024
PAY TO THE ORDER OF Motivated RV \$**9,500.00
Nine thousand five hundred and 00/100*****
DOLLARS
Motivated RV
1207 Pauls Valley Rd
Austin, TX 78737
MEMO
AUTHORIZED SIGNATURE
11001158 1111907940 1104 185 51

Number: 1158 Date: 1/22/2024 Amount: \$9500.00

HORIZON BANK 1159
88-754/1119
PACKET CONSTRUCTION LLC
DEBTOR IN POSSESSION
CASE NO. 23-10860-CGB
14205 NORTH MOPAC EXYWAY #514
AUSTIN, TX 78728
01/22/2024
PAY TO THE ORDER OF Morgan Concrete Co \$**71,755.02
Seventy-one thousand seven hundred fifty-five and 02/100*****
DOLLARS
Morgan Concrete Co
PO Box 246
Toccoa, GA 30577
MEMO
AUTHORIZED SIGNATURE
11001159 1111907940 1104 185 51

Number: 1159 Date: 1/30/2024 Amount: \$71755.02

0011692

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*0011518 S2
PACKET CONSTRUCTION LLC
CHAPTER 11 DEBTOR IN POSSESSION
CASE NO. 23-10860-CGB
(PAYROLL)
PO BOX 82668
AUSTIN TX 78708

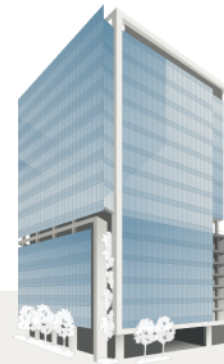


Statement Date: 01/31/2024 Enclosures: (0) Account No.: ****7651 Page: 1

The new Horizon Bank is here.

Our brand-new, state-of-the-art
downtown Austin branch is now open!

600 W 5th St, Austin, TX 78701



BUSINESS CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 12/29/23		11,142.89
Debits	0	0.00
Automatic Withdrawals	24	342,220.74
Automatic Deposits	10	391,820.00+
Ending Balance On 01/31/24		60,742.15

Average Balance (Ledger) 12,152.03+

ALL CREDIT ACTIVITY

Date	Description	Amount
01/03/24	Funds Transfer via Mobile	1,000.00
01/03/24	Funds Transfer via Mobile	2,320.00
01/03/24	Funds Transfer via Mobile	3,000.00
01/03/24	Funds Transfer via Mobile	3,000.00
01/12/24	WIRE TRANSFER FROM PACKET CONSTRUCTION LLC	235,000.00
01/17/24	Funds Transfer via Mobile	10,000.00
01/19/24	Funds Transfer via Mobile	17,500.00
01/26/24	WIRE TRANSFER FROM PACKET CONSTRUCTION LLC	30,000.00
01/31/24	Funds Transfer via Mobile	40,000.00
01/31/24	Funds Transfer via Online	50,000.00

Continued

Statement Date: **01/31/2024** Enclosures: **(0)** Account No.: ******7651** Page: **2**

ELECTRONIC DEBITS

Date	Description	Amount
01/03/24	Funds Transfer via Mobile	10,000.00
01/03/24	GUSTO TAX 481438	254.71
01/03/24	GUSTO CSD 482618	400.01
01/03/24	GUSTO TAX 481438	2,477.49
01/04/24	GUSTO FEE 512868	187.61
01/04/24	BEAM-PREMIUM EPAY	550.30
01/05/24	PACKET CONSTRUCT ACHBATCH	7,460.26
01/12/24	Funds Transfer via Mobile	200,000.00
01/12/24	PACKET CONSTRUCT ACHBATCH	15,469.71
01/16/24	GUSTO CSD 805582	400.01
01/16/24	GUSTO TAX 806216	911.03
01/16/24	GUSTO TAX 805581	2,865.17
01/18/24	GUSTO CSD 846066	400.01
01/18/24	GUSTO TAX 846110	1,174.83
01/18/24	GUSTO TAX 846064	3,094.37
01/18/24	PACKET CONSTRUCT ACHBATCH	19,005.83
01/25/24	Funds Transfer via Mobile	500.00
01/25/24	GUSTO CSD 998837	400.01
01/25/24	GUSTO TAX 999630	791.07
01/25/24	GUSTO TAX 998605	2,856.50
01/26/24	Funds Transfer via Mobile	20,000.00
01/26/24	PACKET CONSTRUCT PAYROLL	13,021.82
01/29/24	Funds Transfer via Mobile	5,000.00
01/31/24	Funds Transfer via Online	35,000.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/29/23 was 11,142.89

Date	Balance	Date	Balance	Date	Balance
01/03/24	7,330.68	01/16/24	14,486.59	01/25/24	13,763.97
01/04/24	6,592.77	01/17/24	24,486.59	01/26/24	10,742.15
01/05/24	867.49-	01/18/24	811.55	01/29/24	5,742.15
01/12/24	18,662.80	01/19/24	18,311.55	01/31/24	60,742.15

OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00

This Statement Cycle Reflects 33 Days

Continued

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Statement Date: **01/31/2024** Enclosures: **(0)** Account No.: ******7651** Page: **3**

DEBIT CARD TEXT AND/OR EMAIL ALERTS AVAILABLE.
CONTACT YOUR LOCAL BRANCH TO SET THESE UP.
MOBILE APP DEPOSIT IS ALSO AVAILABLE!
TO REPORT A LOST OR STOLEN DEBIT CARD, CALL 844-202-5333

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Federal law requires us to tell you how we collect, share,
and protect your personal information. Our privacy policy
has not changed and you may review our policy and practices
with respect to your personal information at
www.horizon.bank/privacy/
or we will mail you a free copy upon request if you call us
at 512-637-5730

End Statement

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RETURN SERVICE REQUESTED

PACKET CONSTRUCTION LLC
 PAYROLL ACCOUNT
 PO BOX 82668
 AUSTIN TX 78708-2668

Managing Your Accounts

Location

Dripping Springs Banking Center



Telephone

512-894-5011



Mailing Address

PO Box 1100
Dripping Springs, TX 78620

Online Access

www.texasregionalbank.com



24/7 Telebank

866-972-5430

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING	0700	\$209.16

SMALL BUSINESS CHECKING-0700**Account Summary**

Date	Description	Amount
12/30/2023	Beginning Balance	\$294.50
	10 Credit(s) This Period	\$31,638.00
	19 Debit(s) This Period	\$31,723.34
01/31/2024	Ending Balance	\$209.16
	Service Charges	\$5.00

Deposits

Date	Description	Amount
01/18/2024	DEPOSIT	\$2,500.00

Other Credits

Date	Description	Amount
01/08/2024	326438 INTERNET TRANSFER FROM ACCT 1552785 ON 1/08/24 AT 16:05	\$1,490.00
01/12/2024	095501 INTERNET TRANSFER FROM ACCT 1468966 ON 1/12/24 AT 8:14	\$5,500.00
01/16/2024	Incoming Wire,,PACKET CONSTRUCTION LLC	\$5,000.00
01/18/2024	572101 INTERNET TRANSFER FROM ACCT 1468966 ON 1/18/24 AT 9:59	\$3,500.00
01/19/2024	992996 INTERNET TRANSFER FROM ACCT 1468966 ON 1/19/24 AT 6:58	\$6,500.00
01/23/2024	832312 INTERNET TRANSFER FROM ACCT 1468966 ON 1/23/24 AT 15:26	\$1,050.00
01/26/2024	012261 INTERNET TRANSFER FROM ACCT 1468966 ON 1/26/24 AT 10:24	\$2,000.00
01/30/2024	591079 INTERNET TRANSFER FROM ACCT 1468966 ON 1/30/24 AT 9:59	\$978.00
01/31/2024	220063 INTERNET TRANSFER FROM ACCT 1468966 ON 1/31/24 AT 15:06	\$3,120.00

Electronic Debits

Date	Description	Amount
01/08/2024	CAPITAL ONE MOBILE PMT 3WQ3D3PYDJYOYYK	\$1,500.00
01/19/2024	PETROCARD, INC ARINVOICES XXXXX9264	\$8,749.26
01/23/2024	SSBTRUSTOPS P/R Contr	\$1,093.93
01/30/2024	SSBTRUSTOPS P/R Contr	\$1,051.87

Other Debits

Date	Description	Amount
01/02/2024	666043 INTERNET TRANSFER TO ACCT 1552785 ON 12/31/23 AT 13:14	\$250.00



EQUAL HOUSING LENDER | MEMBER FDIC

956-682-2265 | trb.bank

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SMALL BUSINESS CHECKING- [REDACTED] 0700 (continued)**Other Debits (continued)**

Date	Description	Amount
01/04/2024	CHK# 00 AMT \$11,212.78, RETURNED NSF ITEM FEE	\$30.00
01/12/2024	095698 INTERNET TRANSFER TO ACCT 1552785 ON 1/12/24 AT 8:14	\$1,277.79
01/12/2024	096025 INTERNET TRANSFER TO ACCT 1552785 ON 1/12/24 AT 8:15	\$1,926.00
01/16/2024	690295 INTERNET TRANSFER TO ACCT 1552785 ON 1/13/24 AT 13:08	\$1,750.00
01/16/2024	576958 INTERNET TRANSFER TO ACCT 1552785 ON 1/16/24 AT 10:25	\$1,926.00
01/16/2024	576853 INTERNET TRANSFER TO ACCT 1468966 ON 1/16/24 AT 10:24	\$2,750.00
01/16/2024	Incoming Wire Fee 72294174	\$10.00
01/17/2024	SSBTRUSTOPS P/R Contr	\$1,117.37
01/18/2024	572201 INTERNET TRANSFER TO ACCT 1552785 ON 1/18/24 AT 9:59	\$3,140.00
01/22/2024	212661 INTERNET TRANSFER TO ACCT 1468966 ON 1/22/24 AT 10:30	\$300.00
01/26/2024	012370 INTERNET TRANSFER TO ACCT 1552785 ON 1/26/24 AT 10:24	\$1,926.00
01/31/2024	220285 INTERNET TRANSFER TO ACCT 1552785 ON 1/31/24 AT 15:06	\$2,920.00
01/31/2024	SERVICE CHARGE \$9.00 LESS \$4.00 CREDIT BACK	\$5.00
01/31/2024	OVERDRAFT INTEREST FEE	\$0.12

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/02/2024	\$44.50	01/17/2024	-\$252.66	01/26/2024	\$88.15
01/04/2024	\$14.50	01/18/2024	\$2,607.34	01/30/2024	\$14.28
01/08/2024	\$4.50	01/19/2024	\$358.08	01/31/2024	\$209.16
01/12/2024	\$2,300.71	01/22/2024	\$58.08		
01/16/2024	\$864.71	01/23/2024	\$14.15		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.12	\$0.12	\$436.30
Total Returned Item Fees	\$30.00	\$30.00	\$2,040.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR MAINTENANCE:	\$9.00
TOTAL DISCOUNT(S):	-\$4.00
Total Service Charge	\$5.00


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DDA/SAV - CREDIT TRANSACTION FORM	
ACCOUNT NAME	Packet Construction
DATE	1/18/24
PREPARED BY	AW 5/24
APPROVED BY	AW 5/24
DESCRIPTION	transfer from 8966
REGULAR DEMANDS	
DATE	009
AMOUNT	\$ 2500.00
NEW BALANCE	1510700
1530020000	

#0000 01/18/2024 \$2,500.00



P.O. Box 5555, McAllen, TX 78502

RETURN SERVICE REQUESTED

PACKET CONSTRUCTION LLC
PO BOX 82668
AUSTIN TX 78708-2668

Statement Ending 01/31/2024

Page 1 of 6

Managing Your Accounts

	Location	Dripping Springs Banking Center
	Telephone	512-894-5011
	Mailing Address	PO Box 1100 Dripping Springs, TX 78620
	Online Access	www.texasregionalbank.com
	24/7 Telebank	866-972-5430

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING	8966	\$697.36

SMALL BUSINESS CHECKING-8966**Account Summary**

Date	Description	Amount
12/30/2023	Beginning Balance	\$122.73
	16 Credit(s) This Period	\$621,929.00
	47 Debit(s) This Period	\$621,354.37
01/31/2024	Ending Balance	\$697.36
	Service Charges	\$5.00

Deposits

Date	Description	Amount
01/25/2024	DEPOSIT	\$70,000.00

Electronic Credits

Date	Description	Amount
01/02/2024	POWER STANDARD CORP PAY 2809	\$24,750.00
01/12/2024	ABB INC PAYMENTS 2100164791	\$25,000.00
01/17/2024	POWER STANDARD CORP PAY 2809	\$2,750.00
01/17/2024	POWER STANDARD CORP PAY 2809	\$38,649.00
01/17/2024	POWER STANDARD CORP PAY 2809	\$42,750.00
01/17/2024	POWER STANDARD CORP PAY 2809	\$165,600.00
01/23/2024	POWER STANDARD CORP PAY 2809	\$1,525.00
01/30/2024	PACKET CONSTRUCT ACHPAYMENT 1810990	\$5,000.00
01/31/2024	PACKET CONSTRUCT INSURANCE 1812833	\$10,000.00

Other Credits

Date	Description	Amount
01/08/2024	327253 INTERNET TRANSFER FROM ACCT 1552785 ON 1/08/24 AT 16:06	\$1,125.00
01/11/2024	MOBILE DEPOSIT	\$230,000.00
01/16/2024	576853 INTERNET TRANSFER FROM ACCT 1510700 ON 1/16/24 AT 10:24	\$2,750.00
01/22/2024	212661 INTERNET TRANSFER FROM ACCT 1510700 ON 1/22/24 AT 10:30	\$300.00
01/25/2024	532354 INTERNET TRANSFER FROM ACCT 1552785 ON 1/25/24 AT 9:03	\$1,250.00
01/29/2024	037623 INTERNET TRANSFER FROM ACCT 1552785 ON 1/29/24 AT 6:37	\$480.00

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SMALL BUSINESS CHECKING- 8966 (continued)**Electronic Debits**

Date	Description	Amount
01/03/2024	PACKET CONSTRUCT DIP Acct XXXXX7335	\$15,000.00
01/08/2024	BK OF AMER MC ONLINE PMT CKF036380711POS	\$1,000.00
01/11/2024	BK OF AMER VI/MC RETRY PYMT CKF036380711POS	\$1,600.00
01/11/2024	1ST NATL BK OMAH ONLINE PMT CCXXXXXX9420	\$3,500.00
01/12/2024	1ST NATL BK OMAH RETRY PYMT CCXXXXXX3042	\$2,750.00
01/16/2024	CAPITAL ONE MOBILE PMT 3WS7MQRHAC3XRLO	\$1,500.00
01/16/2024	BK OF AMER MC ONLINE PMT CKF036380711POS	\$1,500.00
01/16/2024	FORD MOTOR CR FORDCREDIT XXXXX6754	\$1,727.75
01/16/2024	BK OF AMER VI/MC ONLINE PMT CKF036380711POS	\$2,373.26
01/18/2024	SANTANDER CONSUMER 0021620869	\$2,104.07
01/19/2024	BK OF AMER MC ONLINE PMT CKF036380711POS	\$1,500.00
01/22/2024	1ST NATL BK OMAH ONLINE PMT CCXXXXXX0778	\$483.38
01/22/2024	1ST NATL BK OMAH ONLINE PMT CCXXXXXX0779	\$498.41
01/22/2024	1ST NATL BK OMAH ONLINE PMT CCXXXXXX0777	\$539.30
01/26/2024	CAPITAL ONE MOBILE PMT 3WUBX8CGSFDNTA4	\$2,000.00
01/29/2024	Synchrony Bank CC PYMT 524306001655241	\$500.00
01/29/2024	BK OF AMER VI/MC ONLINE PMT CKF036380711POS	\$1,500.00
01/29/2024	HOME DEPOT ONLINE PMT 631283415806133	\$1,700.00
01/31/2024	HEALTH CARE SERV OBPPAYMT XXXXXX2519	\$8,176.87

Other Debits

Date	Description	Amount
01/02/2024	HEALTH CARE SERV OBPPAYMT XXXXXX1428	\$8,176.87
01/02/2024	684075 INTERNET TRANSFER TO ACCT 1552785 ON 1/02/24 AT 14:03	\$1,620.00
01/09/2024	CHK# 00 AMT \$1,600.00, RETURNED NSF ITEM FEE	\$30.00
01/10/2024	CHK# 00 AMT \$2,750.00, RETURNED NSF ITEM FEE	\$30.00
01/11/2024	PAYMENT TO CONSUMER AUTO LOAN 101261364	\$1,285.48
01/12/2024	Outgoing Wire,PACKET CONSTRUCTION LLC,144755	\$235,000.00
01/12/2024	095501 INTERNET TRANSFER TO ACCT 1510700 ON 1/12/24 AT 8:14	\$5,500.00
01/12/2024	Outgoing Wire Fee 144755	\$25.00
01/17/2024	Outgoing Wire,PACKET CONSTRUCTION LLC,145063	\$225,000.00
01/17/2024	Outgoing Wire Fee 145063	\$25.00
01/18/2024	572101 INTERNET TRANSFER TO ACCT 1510700 ON 1/18/24 AT 9:59	\$3,500.00
01/19/2024	992996 INTERNET TRANSFER TO ACCT 1510700 ON 1/19/24 AT 6:58	\$6,500.00
01/22/2024	212522 INTERNET TRANSFER TO ACCT 1552785 ON 1/22/24 AT 10:30	\$1,450.00
01/22/2024	088265 INTERNET TRANSFER TO ACCT 1552785 ON 1/22/24 AT 6:56	\$6,500.00
01/23/2024	832312 INTERNET TRANSFER TO ACCT 1510700 ON 1/23/24 AT 15:26	\$1,050.00
01/25/2024	Outgoing Wire,PACKET CONSTRUCTION LLC,145559	\$2,000.00
01/25/2024	Outgoing Wire Fee 145559	\$25.00
01/26/2024	Outgoing Wire,PACKET CONSTRUCTION LLC,145646	\$30,000.00
01/26/2024	Outgoing Wire,SIR LLC,145645	\$35,000.00
01/26/2024	012261 INTERNET TRANSFER TO ACCT 1510700 ON 1/26/24 AT 10:24	\$2,000.00
01/26/2024	Outgoing Wire Fee 145645	\$25.00
01/26/2024	Outgoing Wire Fee 145646	\$25.00
01/30/2024	591079 INTERNET TRANSFER TO ACCT 1510700 ON 1/30/24 AT 9:59	\$978.00
01/30/2024	CHK# 00 AMT \$1,700.00, NSF ITEM OVERDRAFT FEE	\$30.00
01/31/2024	220063 INTERNET TRANSFER TO ACCT 1510700 ON 1/31/24 AT 15:06	\$3,120.00
01/31/2024	SERVICE CHARGE \$9.00 LESS \$4.00 CREDIT BACK	\$5.00
01/31/2024	OVERDRAFT INTEREST FEE	\$0.98

Checks Cleared

Check Nbr	Date	Amount
0	01/18/2024	\$2,500.00

* Indicates skipped check number



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SMALL BUSINESS CHECKING- [REDACTED] 8966 (continued)**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
01/02/2024	\$15,075.86	01/12/2024	\$5,480.38	01/23/2024	\$1,053.21
01/03/2024	\$75.86	01/16/2024	\$1,129.37	01/25/2024	\$70,278.21
01/08/2024	\$200.86	01/17/2024	\$25,853.37	01/26/2024	\$1,228.21
01/09/2024	\$170.86	01/18/2024	\$17,749.30	01/29/2024	-\$1,991.79
01/10/2024	\$140.86	01/19/2024	\$9,749.30	01/30/2024	\$2,000.21
01/11/2024	\$223,755.38	01/22/2024	\$578.21	01/31/2024	\$697.36

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$30.98	\$30.98	\$1,529.78
Total Returned Item Fees	\$60.00	\$60.00	\$10,290.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR MAINTENANCE:	\$9.00
TOTAL DISCOUNT(S):	-\$4.00
Total Service Charge	\$5.00


TEXAS REGIONAL BANK

The people you know.™

P.O. Box 5555, McAllen, TX 78502

Electronic Credit

Texas Regional Bank 02#A003229 Deposit Number: 101282610
 Processing Date: 2024-01-11 Deposit Amount: \$ 230000.00
 Customer Name:
 Description:
 Online User ID: johnmil204
 Deposit made to: 00000000001468966
 114917335 00000000001468966 20

#0000 01/11/2024 \$230,000.00
DDA/SAV - DEBIT TRANSACTION FORM

ACCOUNT NAME *Packet Construction* DATE *1/18/24*
 PREPARED BY *SW 5244*
 APPROVED BY *SW 5283*
 DESCRIPTION *transfer to -0700* \$ *2500.00*
 CUSTOMER'S SIGNATURE *Phone request* *044*
 REGULAR DEMAND DEPOSIT TRANSACTION
 CEN - FEDERAL RESERVE CHECKS CDT - CLOSING NOTICE NAME
 CTR - CHECKS ONLY CDR - TELEPHONE & TELETYPE
 CMT - PAYEE POST CODE

114917335 00000000001468966 20

#0000 01/18/2024 \$2,500.00

ISN: Date: 01/25/2024
 114917335 Start Time: 11:47:12 AM
 Branch: 24 Amount: 70,000.00
 Teller: 6 Account Number: 1468966
 DDA Credit
 Deposit
 Comments
 RT: 114917335 TC: 9

#0000 01/25/2024 \$70,000.00



P.O. Box 5555, McAllen, TX 78502

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Packet Construction LLC

A/R Aging Summary

As of January 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
CPS Energy						\$0.00
Hill Country Substation	97,250.00	69,500.00				\$166,750.00
Total CPS Energy	97,250.00	69,500.00				\$166,750.00
Energy Erectors Inc.						\$0.00
Bob White Civil Construction			5,739.84	122,272.94	14,100.29	\$142,113.07
Total Energy Erectors Inc.			5,739.84	122,272.94	14,100.29	\$142,113.07
Fusion Industries LLC						\$0.00
Vail Substation		200,000.00				\$200,000.00
Total Fusion Industries LLC		200,000.00				\$200,000.00
Hitachi Energy	162,350.00					\$162,350.00
Kiewit Infrastructure South Co						\$0.00
Toledo Bend Substation					29,545.94	\$29,545.94
Total Kiewit Infrastructure South Co					29,545.94	\$29,545.94
Michels Corporation					601,934.13	\$601,934.13
Power Standard, LLC						\$0.00
12th Street Civil Project - AEP					21,155.50	\$21,155.50
Checkmate Substation		74,648.00				\$74,648.00
Enlink Transformer Addition			4,750.00			\$4,750.00
Oxy Substations	89,170.50		18,400.00	52,913.00	16,697.10	\$177,180.60
Santo Nino Substation		119,900.00				\$119,900.00
Seward Junction Substation	129,000.00					\$129,000.00
Total Power Standard, LLC	218,170.50	194,548.00	23,150.00	52,913.00	37,852.60	\$526,634.10
Principle Services, LLC						\$0.00
Cisco Battery Storage Project	6,000.00	50,800.00				\$56,800.00
Garden City Battery Storage	20,700.00					\$20,700.00
Total Principle Services, LLC	26,700.00	50,800.00				\$77,500.00
TOTAL	\$504,470.50	\$514,848.00	\$28,889.84	\$175,185.94	\$683,432.96	\$1,906,827.24

Packet Construction LLC

A/P Aging Summary

As of January 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
A.H. Beck Foundation Co. Inc		22,237.94				\$22,237.94
Austin Hot Lava LLC	2,100.00					\$2,100.00
Daniel Steel Industries, Inc		17,817.13				\$17,817.13
Hartmann Building Specialties			16,158.85			\$16,158.85
Lauren Concrete	5,920.73					\$5,920.73
MiniConcrete Materials Inc		6,002.51				\$6,002.51
Morgan Concrete Co		59,289.47				\$59,289.47
PB Materials	6,942.10	5,572.15	64,018.87	73,608.88		\$150,142.00
Reinforcing Steel Supply	3,801.98					\$3,801.98
Sanderford & Carroll, P.C.	3,665.96					\$3,665.96
Sunbelt Rentals, Inc	52,266.52	21,048.33				\$73,314.85
United States Small Business Administration	9,380.00					\$9,380.00
TOTAL	\$84,077.29	\$131,967.53	\$80,177.72	\$73,608.88	\$0.00	\$369,831.42

Packet Construction LLC

Statement of Cash Flows

January 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	120,479.06
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	484,320.50
Accounts Payable (A/P)	-411,809.46
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	72,511.04
Net cash provided by operating activities	\$192,990.10
FINANCING ACTIVITIES	
SBA Loan	-9,380.00
Net cash provided by financing activities	\$ -9,380.00
NET CASH INCREASE FOR PERIOD	\$183,610.10
Cash at beginning of period	52,375.75
CASH AT END OF PERIOD	\$235,985.85

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Packet Construction LLC

Balance Sheet
As of January 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Horizon Packet Operating (8551)	162,419.20
Horizon Packet Payroll (7651)	60,742.15
Packet Construction Payroll	2,399.16
Texas Regional Bank	10,425.34
Total Bank Accounts	\$235,985.85
Accounts Receivable	
Accounts Receivable (A/R)	1,906,827.24
Total Accounts Receivable	\$1,906,827.24
Other Current Assets	
Credit Card Deposit - Asset	13,235.00
Total Other Current Assets	\$13,235.00
Total Current Assets	\$2,156,048.09
Fixed Assets	
Machinery & Equipment	11,368.06
Original cost	1,167,831.48
Total Machinery & Equipment	1,179,199.54
Total Fixed Assets	\$1,179,199.54
Other Assets	
Goodwill	445,000.00
Total Other Assets	\$445,000.00
TOTAL ASSETS	\$3,780,247.63
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	720,624.37
Total Accounts Payable	\$720,624.37
Other Current Liabilities	
Loan Payable	17,322.56
Total Other Current Liabilities	\$17,322.56
Total Current Liabilities	\$737,946.93
Long-Term Liabilities	
Notes Payable - Providence Equipment	53,739.90
SBA Loan	1,988,020.00
Total Long-Term Liabilities	\$2,041,759.90
Total Liabilities	\$2,779,706.83

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Packet Construction LLC

Balance Sheet

As of January 31, 2024

		TOTAL
Equity		
Opening Balance Equity		18,013.31
Owner's Investment		151,148.47
Retained Earnings		713,474.96
Net Income		117,904.06
Total Equity		\$1,000,540.80
TOTAL LIABILITIES AND EQUITY		\$3,780,247.63

Packet Construction LLC

Profit and Loss

January 2024

	TOTAL
Income	
Sales	483,570.00
Total Income	\$483,570.00
GROSS PROFIT	\$483,570.00
Expenses	
Bank Charges & Fees	661.10
Employee Benefits	19,429.77
Equipment Fuel	19,997.04
Equipment Lease	13,467.40
Equipment Rental	-2,398.72
Equipment Repair and Maintenance	9,500.00
Insurance	28,790.26
Job Supplies	133,591.52
Aggregate	4,013.38
Concrete	16,746.67
Rebar	38,811.12
Total Job Supplies	193,162.69
Legal & Professional Services	5,165.96
Payroll Expenses	
Taxes	16,212.82
Total Payroll Expenses	16,212.82
Rent & Lease	6,720.00
Salaries & Wages	54,957.62
Total Expenses	\$365,665.94
NET OPERATING INCOME	\$117,904.06
NET INCOME	\$117,904.06